

Craigdarroch Castle Historical Museum Society

Statement of Financial Position

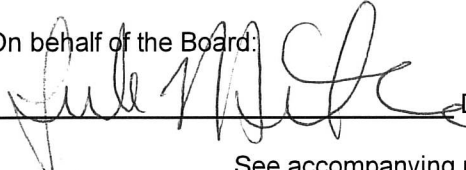
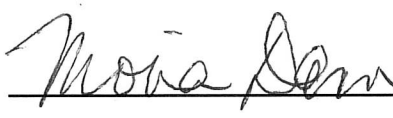
December 31

2025

2024

	Operating Fund	Restricted Fund	Total	Total
Assets				
Current				
Cash and cash equivalents	\$ 456,253	\$ -	\$ 456,253	\$ 534,766
Investments (Note 3)	1,374,525	-	1,374,525	1,458,921
Accounts receivables	3,699	-	3,699	1,989
Museum store inventory	163,270	-	163,270	128,861
Prepays	48,337	-	48,337	47,054
	<u>2,046,084</u>	<u>-</u>	<u>2,046,084</u>	<u>2,171,591</u>
Collection	635,939	-	635,939	635,877
Interfund transfers	(288,790)	288,790	-	-
Tangible capital assets (Note 4)	-	6,418,066	6,418,066	6,524,368
	<u>\$ 2,393,233</u>	<u>\$ 6,706,856</u>	<u>\$ 9,100,089</u>	<u>\$ 9,331,836</u>
Liabilities				
Current				
Payables and accruals	\$ 107,028	\$ -	\$ 107,028	\$ 114,653
Government remittances	7,982	-	7,982	19,919
Current portion of long term debt (Note 5)	-	34,784	34,784	601,326
	<u>115,010</u>	<u>34,784</u>	<u>149,794</u>	<u>735,898</u>
Long term debt (Note 5)	-	534,078	534,078	-
	<u>115,010</u>	<u>568,862</u>	<u>683,872</u>	<u>735,898</u>
Net Assets				
Unrestricted	2,278,223	-	2,278,223	2,384,107
Restricted	-	288,790	288,790	288,789
Invested in capital assets	-	5,849,204	5,849,204	5,923,042
	<u>2,278,223</u>	<u>6,137,994</u>	<u>8,416,217</u>	<u>8,595,938</u>
	<u>\$ 2,393,233</u>	<u>\$ 6,706,856</u>	<u>\$ 9,100,089</u>	<u>\$ 9,331,836</u>

On behalf of the Board:

 Director
  Director

See accompanying notes to the financial statements.